



Transportation & Storm Water Department

May 10, 2013



Fiscal Year 2014 Proposed Budget

General Fund Department Summary

General Fund by Division	FY 2013		FY 2014		Change from FY 2013 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Right-of-Way Coordination	10.00	\$1,296,235	11.00	\$1,389,164	1.00	\$92,929
Storm Water	111.56	\$36,474,242	113.56	\$34,502,894	2.00	(\$1,971,348)
Street	258.00	\$45,833,710	252.84	\$43,163,971	(5.16)	(\$2,669,739)
Transportation Engineering	59.00	\$8,817,704	60.00	\$8,484,934	1.00	(\$332,770)
Total	438.56	\$92,421,891	437.40	\$87,540,963	(1.16)	(\$4,880,928)



Fiscal Year 2014 Proposed Budget

Non-General Fund Department Summary

Non-General Fund	FY 2013		FY 2014		Change from FY 2013 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Prop 42 Replacement Fund	0.00	\$15,248,190	0.00	\$15,248,190	0.00	\$0
Storm Drain Fund	0.00	\$5,446,746	0.00	\$5,700,000	0.00	\$253,254
Underground Surcharge Fund	2.00	\$49,444,555	2.00	\$49,091,916	0.00	(\$352,639)
Total	2.00	\$70,139,491	2.00	\$70,040,106	0.00	(\$99,385)



Summary of Major Changes

General Fund

Additions to Operating Budget Expenditures: \$7.2 million

- Deferred Capital Operations & Maintenance \$2.3 million
- Storm Water Compliance \$2.2 million
 - 1.00 FTE Senior Civil Engineer
 - 1.00 FTE Associate Planner
- Salary and Benefit Adjustments \$2.1 million
- Tree Trimming \$0.5 million
- Citywide Bicycle Program \$0.1 million
 - 1.00 FTE Program Manager

Additions to Operating Budget Revenues: \$0.7 million

- Revised Revenue Projections
 - TransNet, Storm Drain, Utilities Undergrounding Surcharge & Gas Tax



Summary of Major Changes

General Fund (*continued*)

Reductions to Operating Budget Expenditures: (\$11.5 million)

- One-time expenditures from FY 2013 (\$7.3 million)
- GF Contributions to CIP - Storm Water Div (\$2.9 million)
- Red Light Photo Enforcement Program (\$0.7 million)
- Street/Sidewalk Maint MC Savings (\$0.6 million)
 - (8.17 FTE) net position adjustments

Reductions to Operating Budget Revenues: (\$1.9 million)

- Red Light Photo Enforcement Program (\$1.7 million)
- Revised Revenue Projections (\$0.2 million)
 - Qualified Energy Conservation Bonds, Parking Citations, & Modeling Services Transfer



Summary of Major Changes

General Fund (*continued*)

Transfers-In \$0.3 million

- Right-of-Way Graffiti-Removal Team \$0.2 million
 - 2.00 FTE Utility Workers 2
 - 2.00 FTE Utility Workers 1
- Transportation Grant Invoicing Support \$0.1 million
 - 1.00 FTE Administrative Aide 2

Transfers-Out (\$0.1 million)

- Tree-related Code Enforcement
 - (1.00 FTE) Code Compliance Officer



Summary of Major Changes

Non-General Funds

Additions to Operating Budget: \$0.3 million

- Storm Drain Fund
 - Storm Drain Fee Revenue
 - collected via municipal water bills
 - Storm Water Division Expenditures
 - offset to the General Fund

Reductions to Operating Budget: (\$0.4 million)

- Underground Surcharge Fee Fund
 - Surcharge Fee Revenue
 - based on revised franchise fee projections
 - Surcharge Fee Expenditures